

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Natural Calamities-Drought Karif 2011-Agriculture Crops damaged more than 50%-Sanction of input subsidy to small/marginal/other farmers drawn on AC bills-procedure for submission of DC bills-Instructions –Issued.

FINANCE (ADMN.IV) DEPARTMENT.

G.O.Rt.No. 2627

Dated:01.06.2012
Read the following.

- 1.G.O.Rt.No.75 Revenue (DM.II) Dept., dated 13-04-2012
- 2.G.O.Rt.no.81 Revenue (DM.II) Dept., dated 17-04-2012.

ORDER:

In the references cited above Government have sanctioned Rs.1814.20 crores towards Agriculture Input subsidy to small/marginal farmers. In continuation of the above the following further instructions are issued:

1. The funds shall be drawn on AC bills by O/o the Joint Director of Agriculture concerned.
2. The funds shall be transferred to the concerned banks for the total amount for disbursement to the farmers who have account in those bank branches. This can be drawn by the DDO in installments depending on the finalization of beneficiaries.
3. The bankers shall effect on-line transfer of funds to the account holders as per the list given by the Department. Undisbursed portion of the fund which cannot be transferred due to erroneous account numbers etc shall be immediately transmitted to the department by the bank by way of Banker Cheque/Demand Draft along with the list of failed transactions facilitating the department to remit the same to the concerned head account by way of challan.
4. The DDO shall obtain from the bank a certified statement of adjustment of funds to the farmers accounts with all the relevant details like name of the farmer, account number, bank in which the account is held, date of credit to the account etc. This statement shall be treated as voucher. This shall cover only the transactions that are successfully credited to the farmer accounts.
5. The DDO shall submit the DC bill for the previous AC bill duly enclosing the vouchers given by the banker and the challan for the unspent amount. This shall be done within one week from the date of drawl of the AC bill.
6. The funds that are remitted back by way of challan shall be available for future expenditure.

7. Unless the first AC bill is settled, the second AC bill shall not be admitted.
8. All the bills drawn so far under this scheme shall be treated as AC bills. However, the DDOs shall submit the DC bills in respect of those bills within one month.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V. BHASKAR
Principal Secretary to Government

To
The Prl.Secretary to Govt., Agriculture, Andhra Pradesh, Hyderabad.
The Commissioner and Director of Agriculture, Hyderabad
The Revenue (DM.II) Dept./Agriculture Dept.,
The Director of Treasuries & Accounts , AP., Hyderabad.
The Deputy General Manager, State Level Banker's Committee, AP, Hyd.
The Accountant General (Audit) AP., Hyderabad.
All the District Collectors in the State.
All the Deputy Directors, District Treasury Offices in the State
Copy to: Finance (Expd.Rev) Dept.,

//FORWARDED BY ORDER//

SECTION OFFICER.